

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 7, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$67,675.28
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$9,654.00
Cash Balance at End of Reporting Period:	\$59,021.28

Report ID: 52718

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$150.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$32,258.25
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$0.00	\$1,000.00	\$32,408.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$9,654.00	\$0.00	\$9,654.00	\$20,634.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,654.00	\$0.00	\$9,654.00	\$20,634.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,654.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	03/05/2010	\$1,000.00	\$1,000.00
Address:	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000138 - Bundgaard for Senate	01/05/2010	\$300.00	\$300.00
Address:	21424 N 78th Dr, Peoria, AZ 85382		Cash	
Name:	201000266 - Burroughs 2010	01/05/2010	\$200.00	\$200.00
Address:	8171 E Thorntree Dr, Scottsdale, AZ 85266		Cash	
Name:	200893592 - COMMITTEE TO ELECT NANCY MCLAIN	01/05/2010	\$410.00	\$410.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Name:	Driggs 2010	01/05/2010	\$410.00	\$410.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Name:	201000298 - Elect Eric Meyer	01/05/2010	\$300.00	\$300.00
Address:	7765 N Foothill Dr S, Paradise Valley, AZ 85253		Cash	
Name:	FRIENDS OF JOHN NELSON	01/05/2010	\$410.00	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	201000207 - Jim Weiers 2010	01/05/2010	\$410.00	\$410.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Name:	Konopnicki 2010	01/05/2010	\$160.00	\$410.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Name:	Nancy Barto for Senate	01/05/2010	\$300.00	\$0.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Name:	Rich Crandall Senate Exploratory Committee	01/05/2010	\$300.00	\$300.00
Address:	PO Box 31990, Mesa, AZ 85275		Cash	
Name:	Rick Murphy Exploratory Committee	01/05/2010	\$300.00	\$300.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Name:	Robert Meza Exploratory Committee for State Senate 2010	01/05/2010	\$410.00	\$410.00
Address:	1919 W Virginia Ave, Phoenix, AZ 85009		Cash	
Name:	Arizona Democratic Party	01/25/2010	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	201000232 - Felecia for Arizona	02/16/2010	\$840.00	\$840.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Name:	200493174 - FRIENDS OF JOHN MCCOMISH	02/16/2010	\$(86.00)	\$304.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	01/08/2009			
Original Amount:	(\$390.00)			
Name:	Nancy Barto for Senate	02/16/2010	\$(300.00)	\$0.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	01/05/2010			
Original Amount:	(\$300.00)			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: 201000338 - Kate McGee 2010	02/22/2010	\$200.00	\$200.00
Address: 42 E Butler Dr, Phoenix, AZ 85020		Cash	
Name: FRIENDS OF JOHN NELSON	03/04/2010	\$(410.00)	\$0.00
Address: 14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Trans. Type: Refund Received From Other Committee			
Original Date: 01/05/2010			
Original Amount: (\$410.00)			
Name: 201000003 - Tom Horne for Attorney General	04/19/2010	\$500.00	\$500.00
Address: 2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Total of Contributions to Other Committees		\$10,450.00	
Total of Refunds Received		(\$796.00)	
Net Total of Contributions to Other Committees		\$9,654.00	

